

CITY OF ANNAPOLIS, MARYLAND

Exhibit C-7

ENTERPRISE CAPITAL PROJECTS

SCHEDULE OF APPROPRIATIONS, EXPENSES AND ENCUMBRANCES

Year Ended June 30, 2003

With Comparative Totals for Year Ended June 30, 2002

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Appropriations				
Balance beginning of year	\$ 3,928,920	7,255,149	444,629	172,000
Current year authorizations	625,158	(349,250)	7,223,995	93,000
	<u>4,554,078</u>	<u>6,905,899</u>	<u>7,668,624</u>	<u>265,000</u>
Less closed projects	(1,524,882)	(5,396,939)	(6,471)	-
Balance end of year	<u>3,029,196</u>	<u>1,508,960</u>	<u>7,662,153</u>	<u>265,000</u>
Expenses and encumbrances				
Balance beginning of year	3,551,624	4,292,787	444,629	809
Current year expenses and encumbrances	737,962	1,923,803	397,441	107,320
	<u>4,289,586</u>	<u>6,216,590</u>	<u>842,070</u>	<u>108,129</u>
Less closed projects	(1,524,882)	(5,396,939)	(6,471)	-
Balance end of year	<u>2,764,704</u>	<u>819,651</u>	<u>835,599</u>	<u>108,129</u>
Unencumbered appropriations, end of year	<u>\$ 264,492</u>	<u>689,309</u>	<u>6,826,554</u>	<u>156,871</u>

Market Projects	Transportation Projects	Refuse Projects	Totals	
			Year Ended	
			June 30, 2003	June 30, 2002
80,000	473,680	33,674	12,388,052	9,046,603
-	746,000	632,000	8,970,903	5,041,772
80,000	1,219,680	665,674	21,358,955	14,088,375
-	(473,680)	(71,090)	(7,473,062)	(1,700,323)
80,000	746,000	594,584	13,885,893	12,388,052
236	473,680	33,674	8,797,439	5,747,874
760	-	542,077	3,709,363	4,749,888
996	473,680	575,751	12,506,802	10,497,762
-	(473,680.00)	(71,090)	(7,473,062)	(1,700,323)
996	-	504,661	5,033,740	8,797,439
79,004	746,000	89,923	8,852,153	3,590,613